

# **MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM** **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 09/30/21 are both **up by 14.3%** from the same period a year ago. Current month's (September - 2021) gross receipts are **6.2% above** an estimate for September (\$292,865,212) based on the average of the previous 5 year's actual receipts.

	September 30, 2021	September 30, 2020	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	109,398,562.84	99,089,947.86	10,308,614.98	10.4%
Diesel Fuel Tax	21,864,845.42	18,857,410.96	3,007,434.46	15.9%
LPG Tax	11,429.98	\$131,160.23	(119,730.25)	-91.3%
TOTAL MOTOR FUEL TAXES	131,274,838.24	118,078,519.05	13,196,319.19	11.2%
Diesel Carrier Tax	151,031.12	111,247.47	39,783.65	35.8%
Diesel Dealer License	8,100.00	0.00	8,100.00	100.0%
TOTAL DIESEL TAXES	159,131.12	111,247.47	47,883.65	43.0%
Resident Registration Tax	112,281,045.26	108,502,466.39	3,778,578.87	3.5%
Nonresident Registration Tax	13,537,751.22	5,011,050.63	8,526,700.59	170.2%
TOTAL REGISTRATION TAX	125,818,796.48	113,513,517.02	12,305,279.46	10.8%
*** Miscellaneous Revenue	3,683,768.31	3,232,346.18	451,422.13	14.0%
Interest Earnings	65,514.35	0.00	65,514.35	0.0%
TOTAL GROSS RECEIPTS	261,002,048.50	234,935,629.72	26,066,418.78	11.1%
** Redirected Income Tax Transfers	50,000,000.00	39,000,000.00	11,000,000.00	28.2%
TOTAL MTF REVENUES:	311,002,048.50	273,935,629.72	37,066,418.78	13.5%
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	2,623,711.00	2,383,296.00	240,415.00	10.1%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,674.00	4,166,674.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	28,750.00	26,849.00	1,901.00	7.1%
Dept. of State	1,666,674.00	1,666,674.00	0.00	0.0%
Dept. of Treasury	252,124.00	229,574.00	22,550.00	9.8%
Dept. of Environmental Quality	124,800.00	115,250.00	9,550.00	8.3%
Recreation Fund	2,182,928.78	1,977,207.48	205,721.30	10.4%
TOTAL DEDUCTIONS	11,545,661.78	11,065,524.48	480,137.30	4.3%
AVAILABLE AMOUNT FOR DISTRIBUTION	299,456,386.72	262,870,105.24	36,586,281.48	13.9%
<b>LESS:</b>				
Comprehensive Transportation Fund	23,281,782.20	20,879,939.07	2,401,843.13	11.5%
Economic Development Fund	2,802,435.00	2,800,961.00	1,474.00	0.1%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,674.00	166,674.00	0.00	0.0%
Movable Bridge Fund Program	453,675.00	444,775.00	8,900.00	2.0%
Local Bridge Fund (2)	2,079,820.59	1,883,839.31	195,981.28	10.4%
NET TO BE DISTRIBUTED	267,921,999.93	233,943,916.86	33,978,083.07	14.5%
STATE TRUNKLINE FUND - 39.1% (1)	106,024,112.71	92,619,329.63	13,404,783.08	14.5%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	106,024,112.71	92,619,329.63	13,404,783.08	14.5%
COUNTIES - 39.1%	103,944,292.12	90,735,490.32	13,208,801.80	14.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	103,944,292.12	90,735,490.32	13,208,801.81	14.6%
CITIES - 21.8%	57,953,595.10	50,589,096.90	7,364,498.20	14.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	57,953,595.10	50,589,096.90	7,364,498.19	14.6%
<b>LOCAL ROAD PROGRAM</b>				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
<b>TOTAL DISTRIBUTIONS</b>				
COUNTIES	105,709,792.12	92,500,990.32	13,208,801.80	14.3%
CITIES	58,938,095.10	51,573,596.90	7,364,498.20	14.3%

\*\*\* Miscellaneous revenue includes funds not considered monthly receipts.

\*\* Redirected income tax transfers \$600M/12 = \$50M/monthly are only distributed to STF, Counties, and Cities/Villages based on their shares.

\* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T. Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)

# **MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM** **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 09/30/2021 are **up by 8.5% and 8.4%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in September 2021 are **0.5% below** an estimate for September (\$3,430,750,000) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 10/1/2020 TO 9/30/2021	12 MONTH TOTAL 10/1/2019 TO 9/30/2020	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	1,121,913,281.56	1,088,125,839.15	33,787,442.41	3.1%
Diesel Fuel Tax	237,700,149.11	218,200,155.73	19,499,993.38	8.9%
LPG Tax	2,347,012.25	1,608,610.47	738,401.78	45.9%
TOTAL MOTOR FUEL TAXES	1,361,960,442.92	1,307,934,605.35	54,025,837.57	4.1%
Diesel Carrier Tax	6,401,879.52	10,559,389.52	(4,157,510.00)	-39.4%
Diesel Dealer License	28,900.00	18,000.00	10,900.00	60.6%
TOTAL DIESEL TAXES	6,430,779.52	10,577,389.52	(4,146,610.00)	-39.2%
Resident Registration Tax	1,307,596,370.35	1,260,193,658.82	47,402,711.53	3.8%
Nonresident Registration Tax	92,640,626.03	79,564,961.65	13,075,664.38	16.4%
TOTAL REGISTRATION TAX	1,400,236,996.38	1,339,758,620.47	60,478,375.91	4.5%
*** Miscellaneous Revenue	43,292,000.68	36,285,420.87	7,006,579.81	19.3%
Interest Earnings	366,627.59	2,519,000.18	(2,152,372.59)	-85.4%
TOTAL GROSS RECEIPTS	2,812,286,847.09	2,697,075,036.39	115,211,810.70	4.3%
** Redirected Income Tax Transfers	600,000,000.00	468,000,000.00	132,000,000.00	28.2%
TOTAL MTF REVENUES:	3,412,286,847.09	3,165,075,036.39	247,211,810.70	7.8%
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
M.D.O.T.				
Administrative Grants	31,484,400.00	28,599,200.00	2,885,200.00	10.1%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	345,000.00	322,100.00	22,900.00	7.1%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,025,400.00	2,754,800.00	270,600.00	9.8%
Dept. of Environmental Quality	1,497,600.00	1,383,000.00	114,600.00	8.3%
Recreation Fund	22,377,757.64	21,707,420.79	670,336.85	3.1%
TOTAL DEDUCTIONS	134,730,157.64	130,766,520.79	3,963,636.85	3.0%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,277,556,689.45	3,034,308,515.60	243,248,173.85	8.0%
<b>LESS:</b>				
Comprehensive Transportation Fund	250,459,424.75	239,847,239.40	10,612,185.35	4.4%
Economic Development Fund	41,129,000.00	41,111,400.00	17,600.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,444,100.00	5,337,300.00	106,800.00	2.0%
Local Bridge Fund (2)	28,658,393.03	28,028,500.54	629,892.49	2.2%
NET TO BE DISTRIBUTED	2,916,865,771.67	2,684,984,075.66	231,881,696.01	8.6%
STATE TRUNKLINE FUND - 39.1% (1)	1,153,483,968.98	1,062,427,036.63	91,056,932.35	8.6%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	3.0%
TOTAL STF	1,148,539,591.29	1,057,626,792.95	90,912,798.34	8.6%
COUNTIES - 39.1%	1,132,154,819.14	1,041,740,233.61	90,414,585.53	8.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(17,072,743.77)	(16,242,510.56)	(830,233.21)	5.1%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	6.1%
TOTAL COUNTIES	1,125,152,330.07	1,034,992,282.38	90,160,047.69	8.7%
CITIES - 21.8%	631,226,983.54	580,816,805.46	50,410,178.08	8.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,743,202.63	7,379,424.20	363,778.43	4.9%
Winter Maintenance	4,203,664.12	4,168,770.70	34,893.42	0.8%
TOTAL CITIES	643,173,850.29	592,365,000.36	50,808,849.94	8.6%
<b>LOCAL ROAD PROGRAM</b>				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
<b>TOTAL DISTRIBUTIONS</b>				
COUNTIES	1,146,338,330.07	1,056,178,282.38	90,160,047.69	8.5%
CITIES	654,987,850.29	604,179,000.34	50,808,849.95	8.4%

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